


Use FM3N To Display A Current GL Account Listing

The *Funds Management* transaction **FM3N - Assign Commitment Items to G/L Account** allows you to produce an updated listing of General Ledger (GL) accounts.

The report includes account numbers along with short and long text titles. It also has additional information useful for viewing financial reports, coding entries and invoices.

The standard layout displays the *Commitment Item* and provides information on the applicability of sales tax, budget relevance, and usage restrictions.

Follow these simple steps to use this transaction.


1. Type "FM3M" in the **Transaction Command** field (Easy Access Menu Screen)
2. Press "Enter" or click the green check button 
3. Make the following selections to see all accounts that may be used in coding:













Company Code: ARK

G/L accounts with commt items: checked

FM area: ARK

Fiscal year: (current fiscal year)

4. Execute report 

Assign Commitment Items to G/L Accounts				
  				
Report object				
Company code	ARK	to		
G/L account		to		
Authorization group		to		
Field status group		to		
G/L accounts with commt items ;	<input checked="" type="checkbox"/>			
G/L accts w/o commitment items	<input type="checkbox"/>			
Selection parameters				
FM area	ARK	to		
Fiscal year	2009			
Commitment item		to		
Financial transaction		to		
Item category		to		
Postable		to		
Commt items w/o G/L accounts ;	<input type="checkbox"/>			

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The *Assign Commitment Items to G/L Accounts* screen displays.

Assign Commitment Items to G/L Accounts										
08/19/2008 10:11:45										
CoCd	G/L Acct	Short text	G/L acct long text	Cmmt item	Tx	St.Cl	AuGr	FMA	Year	Client
ARK	1000002001	CJ HOU 0002 # 001	Cash Journal HOU 0002 - CJ 001	100:00:00		X		ARK	2009	100
ARK	1000005001	CJ SEN 0005 # 001	Cash Journal SEN 0005 - CJ 001	100:00:00		X		ARK	2009	100
ARK	1000009001	CJ AUD 0009 # 001	Cash Journal AUD 0009 - CJ 001	100:00:00		X		ARK	2009	100
ARK	1000011001	CJ ALC 0011 # 001	Cash Journal ALC 0011 - CJ 001	100:00:00		X		ARK	2009	100
ARK	1000012001	CJ LCD 0012 # 001	Cash Journal LCD 0012 - CJ 001	100:00:00		X		ARK	2009	100
ARK	1000015001	CJ JIC 0015 # 001	Cash Journal JIC 0015 - CJ 001	100:00:00		X		ARK	2009	100

Field Definitions (Standard Layout)

Company Code: ARK.

G/L Acct: GL account number.

Short text: Short title.

G/L acct long text: Long title.

Cmmt item: Commitment Item.

Shows the budget used by the GL account. Accounts without a commitment item may not be used.

Tx: Tax is or is not applicable.

An "X" in this column means that tax is applicable (the line item will require a tax code in the document), and a blank means tax is not applicable.

St.Cl: GL account is or is not statistical.

An "X" in this column means that the account is statistical, or non-budget relevant, and may not be used on a warrant or vendor payment. A blank means the account is budget relevant.

AuGr: Authorization Group.

An entry in this column means that account usage is restricted to users who have the authorization in their AASIS security roles to view the data. A blank in this column means that the account use is not restricted by Authorization Group.

FMA: FM Area.

Year: Fiscal Year.

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Commitment Items are different each Fiscal Year because they are tied to the budget.

Client: 100 (PRD100)

Other fields are available if you wish to create your own display variant.

This report may be used online, printed, or saved to a spreadsheet.